



Exchange Rate Circular No. 23/21

Effective Date: Tuesday, February 2, 2021

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1. Dealing rates of Agrani Bank Limited for 1 Unit of Foreign Currency against BDT:

SPOT SELLING		Currency	SPOT BUYING			
T.T & O.D	B.C.		TT CLEAN	TT DOC	OD Sight Exp Bill	OD Transfer
84.9500	84.9500	USD	84.2000	84.1500	84.1000	83.8800
118.1890	118.3390	GBP	114.2198	114.0514	113.9329	113.3317
104.4866	105.1366	EUR	100.9136	100.9532	100.3928	100.2770
0.8297	0.8397	JPY	0.7925	0.7920	0.7916	0.7895
66.0763	66.4763	AUD	64.1867	64.1485	64.1104	63.9424
67.7827	68.0027	CAD	65.3574	65.3185	65.2795	65.1080
97.0209	97.1009	CHF	93.6218	93.5660	93.5102	93.2647
10.2118	10.3818	SEK	9.9409	9.9350	9.9290	9.9029
11.0870	11.1870	HKD	10.8300	10.8236	10.8171	10.7888
65.8722	66.0222	SGD	63.1202	63.0826	63.0451	62.8798
21.1272	21.2872	MYR	20.7558	20.7435	20.7311	20.6767
22.7503	22.9103	SAR	22.3897	22.3764	22.3631	22.3044
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
282.6615	282.8615	KWD	277.6320	277.4670	277.3021	276.5765
23.4579	23.5779	QAR	23.0792	23.0654	23.0517	22.9913

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.4633	82.8318	82.2003	81.5688	80.3058
GBP	114.0112	113.1467	112.2821	111.4176	109.6886
EUR	100.5236	99.7608	98.9979	98.2351	96.7093

2.(B) Forward Rates (Its an indicative rate, actual should be collected from the dealing room):

		30 DAYS	60 DAYS	90 DAYS	180 DAYS
Selling Rate	USD	85.4455	85.9411	86.4366	87.9233
Buying Rate	USD	84.5205	84.9410	85.3615	86.6230

**NOTE:** The above rates are applicable for upto USD 25000.00 or equivalent other currencies. AD branches are requested to collect actual dealing rate for the amount over USD 25000.00 or equivalent other currencies from dealing room. **Please note that Bank reserves the right to adjust the difference amount due to rate fluctuation.**

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.8000	USD	84.2000	103.2500	EUR	98.0000
114.7500	GBP	109.7500	23.9000	AED	22.5000
23.5000	SAR	20.5000	62.0000	SGD	58.0000
65.5000	AUD	61.5000	20.9000	MYR	18.2000
67.5000	CAD	63.5000	0.9000	JPY	0.7500
23.3000	QAR	20.5000	1.2200	INR	1.1200
280.0000	KWD	260.0000	11.0000	HKD	8.5000
12.6000	CNY	10.0000	226.0000	BHD	216.0000
223.0000	OMR	205.0000	2.9000	THB	2.2000

**NOTE:** Cash selling and buying rates for all other currencies will be same as TT & OD and OD Transfer respectively mentioned under serial number 1.

4. Deposit Rates:

NFCD Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	0.1300%	0.2300%	0.2400%	0.3200%
GBP	0.0300%	0.0300%	0.0400%	0.0800%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1300%	0.0300%	0.0000%

**Note:** Interest on USD, EUR & GBP FCAD is applicable only for balance not less than USD 1000, GBP 500 or equivalent in other currencies lying in the accounts for one month or longer period as per GFET, Vol-1 of Bangladesh Bank.

LIBOR	1 Month	3 Months	6 Months	12 Months
USD	0.1130%	0.1955%	0.2150%	0.3055%

5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.0000	73.0820	191.5000	116.8300	42000.0000	1327.0000	73.1120	15.4200


6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 2-Feb-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3695	1.2082	0.7637	104.9100	1.3300	1.2826	4.0400
Buying	1.3690	1.2080	0.7635	104.9200	1.3308	1.2830	4.0450

All the quoted rates are indicative and subject to change without prior notice. Processed by : Farah Diba Tania and Checked by : Md. Abu Munayem.

  
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